

Shook, Hardy & Bacon L.L.P.

2555 Grand Boulevard Kansas City, MO 64108-2613 (816) 474-6550

JOHN LEWIS JR. **RECEIVER** 600 TRAVIS ST., SUITE 3400 HOUSTON, TX 77002-2926

Invoice No: Invoice Date: Matter Number: Billing Attorney:

3125211 05/20/2025 33206.393697 John Lewis Jr.

Summary of Invoice

For Professional services and disbursements thru March 31, 2025

SEC vs. Mauricio Chaves, et al. - John Lewis, Jr. Receiver; Receivers Invoice

Current Fees \$17,010.00

Total Amount Due \$17,010.00

REMITTANCE INFORMATION

Please verify your records reflect our new Wiring Instructions and Remit Address.

Wiring Instructions

Commerce Bank 1000 Walnut Kansas City, MO 64106 ABA Number: 101000019 SWIFT: CBKCUS44 Account Number: 43056

Remit Address

Shook, Hardy & Bacon L.L.P. PO Box 843718 Kansas City, MO 64184-3718

Federal Tax ID: 44-0585497

Payments received after March 31, 2025 may not be reflected herein.



33206.393697 3125211 05/20/2025

Invoice Detail

For Professional services and disbursements thru March 31, 2025

SEC vs. Mauricio Chaves, et al. - John Lewis, Jr. Receiver; Receivers Invoice

Professional Services

Date	Attorney	Description	Hours	Amount			
SEC04	SEC04 Case Admin						
01/27/25	JLJ	Banking	1.00	No Charge			
02/06/25	JLJ	Return of inbound calls from victims and victor advisors accumulated over the past month.	2.20	1,155.00			
02/10/25	JLJ	Detail review of fee application package.	1.00	No Charge			
Subtotal t	for SEC04	Case Admin	4.20	\$1,155.00			
SEC05	Claims A	dmin					
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01/06/25	JLJ	Return numerous calls with victims and other parties in interest as to claims process and other matters related to receivership.	2.20	\$1,155.00			
01/07/25	JLJ	Review and comment on iterations of claims portal.	0.80	420.00			
01/10/25	JLJ	Attention to design and elements of claims process. Strategy meeting with claims agent candidate firm reviewing approach to noticing, solicitation of claim, process and protocol for reviewing and approval of claims, reporting routines, claims reporting to receiver and proposal pricing.	3.50	1,837.50			
01/13/25	JLJ	Attention to banking matters. Reconcilation of bank statements. Prepare for Status conference with court.	1.30	682.50			
01/14/25	JLJ	Exchanges around prep for court ordered status conference. Strategic conferral regarding court briefing on ongoing workstreams in receivership.	0.80	420.00			
01/15/25	JLJ	Skim victim outreach metrics. Prepare for call with SEC (Gulde) to discuss court ordered status conference. Lead call with SEC, S. Askew on issues relative to initiation of claims process.	2.50	1,312.50			
01/17/25	JLJ	Review claims process motion templates. Prep for status conference with Court. Preparation call with P. Pritchett.	3.20	1,680.00			
01/18/25	JLJ	Review links to elements of claims database. Assess functionality for online and paper submission. Testing of interface with larger database website.	2.60	1,365.00			
01/21/25	JLJ	Call with C. Fluker regarding project for claims registration pleadings.	0.80	420.00			
02/06/25	JLJ	Review of revisions to claims intake database. Develop worklist for close out steps.	0.60	315.00			



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02/11/25 JLJ	Review and weigh in on iterations of claims submission portal.		472.50
02/13/25 JLJ	Attention to claims process design, scope of work for claims agents and timing of claims submission, review and claims resolution options.	3.30	1,732.50
02/26/25 JLJ	Return calls from prospective victims and counsel. Notes to file regarding same.	0.70	367.50
03/04/25 JLJ	Call with team and claims vendor to plan rollout of claims portal. Followup conversations following team call.	0.80	420.00
03/11/25 JLJ	Discussions regarding considerations and options for roll out of claims portal.	2.30	1,207.50
03/11/25 JLJ	Skim claims and related to inform and approximate CFX claims.	1.80	945.00
03/13/25 JLJ	Edits to receiver claims motion and proposed orders.	0.80	420.00
03/26/25 JLJ	Final review and comments to claims portal mock up.	0.70	367.50
03/27/25 JLJ	Turns of emails regarding claims form and related motion and draft order.	0.60	315.00
Subtotal for SEC05	Claims Admin	30.20	\$15,855.00
Total		34.40	\$17,010.00

Timekeeper Summary

Initials	Name	Hours	Rate	Amount
JLJ	John Lewis Jr.	32.40	\$525.00	\$17,010.00
Total Fees		32.40		\$17,010.00

Total Amount Due \$17,010.00